



Filing ID #10020551

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Nicholas V. Taylor  
**Status:** Congressional Candidate  
**State/District:** TX03

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2018  
**Filing Date:** 08/13/2018  
**Period Covered:** 01/01/2017– 06/30/2018

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank Account #1 [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Bank Account #10 [BA]		\$50,001 - \$100,000	Interest	None	None
Bank Account #11 [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Bank Account #12 [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Bank Account #13 [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Bank Account #14 [BA]	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Bank Account #2 [BA]	SP	\$1,001 - \$15,000	Interest	None	None
Bank Account #3 [BA]	DC	\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank Account #4 [BA]	DC	\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
Bank Account #5 [BA]	DC	\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
Bank Account #6 [BA]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	\$1 - \$200
Brokerage Account #1 ⇒ JPM TR I Tax Free Reserve Sweep Fund 3957 0.82% [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Brokerage Account #10 ⇒ AB Municipal Income Shares Municipal Bonds [MF]	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Brokerage Account #10 ⇒ California ST Municipal Bonds [GS]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #10 ⇒ Clark Cnty NV Municipal Bonds [GS]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #10 ⇒ Connecticut ST For Issue SR A Municipal Bonds [GS]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #10 ⇒ Florida ST TPK AUTH TPK SR B RV Municipal Bonds [GS]	SP	None	Dividends	None	\$201 - \$1,000
Brokerage Account #10 ⇒ Hudson YDS Infrastructur SR A RV Municipal Bonds [GS]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #10 ⇒ Joplin MO SCHS MISSO Municipal Bonds [GS]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #10 ⇒ Las Vegas Valley Water Municipal Bonds [GS]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #10 ⇒ Massachusetts Dept Trans SR A RV Municipal Bonds [GS]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Brokerage Account #10 ⇒ Metropolitan ST SR B RV Municipal Bonds [GS]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage Account #10 ⇒ Minnesota ST SR B Municipal Bonds [GS]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #10 ⇒ San Antonio TX Elec Gas RV Municipal Bonds [GS]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #10 ⇒ Texas ST RV NTS Municipal Bonds [GS]	SP	None	Dividends	None	\$201 - \$1,000
Brokerage Account #10 ⇒ The COMWLTH of MA SR B Municipal Bonds [GS]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #10 ⇒ Trinity River AUTH TX RV Municipal Bonds [GS]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #10 ⇒ UBS Bank USA Dep Acct [BA]	SP	\$1,001 - \$15,000	Interest	None	None
Brokerage Account #10 ⇒ US Treasury Municipal Bonds [GS]	SP	None	Dividends	None	\$201 - \$1,000
Brokerage Account #10 ⇒ Virginia ST Pub Sch Auth RV BE/R Municipal Bonds [GS]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Brokerage Account #11 ⇒ AbbVie Inc. (ABBV) [ST] DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	None	\$201 - \$1,000
Brokerage Account #11 ⇒ AbbVie Inc. (ABBV) [ST] DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	None	\$201 - \$1,000
Brokerage Account #11 ⇒ AbbVie Inc. (ABBV) [ST] DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	None	\$201 - \$1,000
Brokerage Account #11 ⇒ AbbVie Inc. (ABBV) [ST] DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	None	\$201 - \$1,000
Brokerage Account #11 ⇒ AbbVie Inc. (ABBV) [ST]	SP	None	Capital Gains	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ AbbVie Inc. (ABBV) [ST]	SP	None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ AbbVie Inc. (ABBV) [ST]	SP	None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ AbbVie Inc. (ABBV) [ST]	SP	None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ AbbVie Inc. (ABBV) [ST]	SP	None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ AbbVie Inc. (ABBV) [ST]	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ AbbVie Inc. (ABBV) [ST]	SP	None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ AbbVie Inc. (ABBV) [ST]	SP	None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Adobe Systems Incorporated (ADBE) [ST]	SP	None	Capital Gains	\$5,001 - \$15,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Align Technology, Inc. (ALGN) [ST]	SP	None	Capital Gains	\$2,501 - \$5,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Align Technology, Inc. (ALGN) [ST]	SP	None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Align Technology, Inc. (ALGN) [ST]	SP	None	Capital Gains	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Align Technology, Inc. (ALGN) [ST]	SP	None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	SP	None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	SP	None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Altria Group, Inc. (MO) [ST]	SP	None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Altria Group, Inc. (MO) [ST]	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Altria Group, Inc. (MO) [ST]	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Astrazeneca PLC (AZN) [ST]	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ BlackRock, Inc. (BLK) [ST]	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Consolidated Edison, Inc. (ED) [ST]	SP	None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Consolidated Edison, Inc. (ED) [ST]	SP	None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Crown Castle International Corp. (CCI) [ST]	SP	None	Capital Gains	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Eli Lilly and Company (LLY) [ST]	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Facebook, Inc. - Class A (FB) [ST]	SP	None	Capital Gains	\$5,001 - \$15,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Hasbro, Inc. (HAS) [ST]	SP	None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Hasbro, Inc. (HAS) [ST]	SP	None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Intel Corporation (INTC) [ST]	SP	None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ iShares Core S&P 500 ETF (IVV) [ST]	SP	None	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ iShares Russell 1000 Growth ETF (IWF) [ST]	SP	None	Capital Gains	\$2,501 - \$5,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Johnson & Johnson (JNJ) [ST]	SP	None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Johnson & Johnson (JNJ) [ST]	SP	None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ Lowe's Companies, Inc. (LOW) [ST]	SP	None	Capital Gains	\$2,501 - \$5,000	None
DESCRIPTION: Sale of Stocks					
Brokerage Account #11 ⇒ McDonald's Corporation (MCD) [ST]	SP	None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Sale of Stocks					



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage Account #11 ⇒ McDonald's Corporation (MCD) [ST]  DESCRIPTION: Sale of Stocks	SP	None	Capital Gains, Interest	None	\$201 - \$1,000
Brokerage Account #11 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]  DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	None	\$201 - \$1,000
Brokerage Account #11 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]  DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	\$201 - \$1,000	None
Brokerage Account #11 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]  DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	\$201 - \$1,000	None
Brokerage Account #11 ⇒ Microsoft Corporation (MSFT) [ST]  DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	\$201 - \$1,000	None
Brokerage Account #11 ⇒ Mosaic Company (MOS) [ST]  DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	None	\$201 - \$1,000
Brokerage Account #11 ⇒ Novartis AG (NVS) [ST]  DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	None	\$201 - \$1,000
Brokerage Account #11 ⇒ Novartis AG (NVS) [ST]  DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	None	\$201 - \$1,000
Brokerage Account #11 ⇒ Occidental Petroleum Corporation (OXY) [ST]  DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	\$201 - \$1,000	None
Brokerage Account #11 ⇒ Philip Morris International Inc (PM) [ST]  DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	None	\$201 - \$1,000
Brokerage Account #11 ⇒ Philip Morris International Inc (PM) [ST]  DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage Account #11 ⇒ Procter & Gamble Company (PG) [ST]  DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	None	\$201 - \$1,000
Brokerage Account #11 ⇒ Regeneron Pharmaceuticals, Inc. (REGN) [ST]  DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	None	\$201 - \$1,000
Brokerage Account #11 ⇒ Reynolds American Inc (RAI) [ST]  DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	None	\$1,001 - \$2,500
Brokerage Account #11 ⇒ Sanofi American Depositary Shares (SNY) [ST]  DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	None	\$201 - \$1,000
Brokerage Account #11 ⇒ Sanofi American Depositary Shares (SNY) [ST]  DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	None	\$201 - \$1,000
Brokerage Account #11 ⇒ Sanofi American Depositary Shares (SNY) [ST]  DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	None	\$201 - \$1,000
Brokerage Account #11 ⇒ Sanofi American Depositary Shares (SNY) [ST]  DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	None	\$201 - \$1,000
Brokerage Account #11 ⇒ Sanofi American Depositary Shares (SNY) [ST]  DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	None	\$201 - \$1,000
Brokerage Account #11 ⇒ Sanofi American Depositary Shares (SNY) [ST]  DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	None	\$201 - \$1,000
Brokerage Account #11 ⇒ The Kraft Heinz Company (KHC) [ST]  DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	None	\$1,001 - \$2,500
Brokerage Account #11 ⇒ The Priceline Group Inc. (PCLN) [ST]  DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	\$1,001 - \$2,500	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage Account #11 ⇒ Total S.A. (TOT) [ST]  DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	\$201 - \$1,000	None
Brokerage Account #11 ⇒ Unilever PLC (UL) [ST]  DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	None	\$201 - \$1,000
Brokerage Account #11 ⇒ Visa Inc. (V) [ST]  DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	None	\$2,501 - \$5,000
Brokerage Account #11 ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD) [ST]  DESCRIPTION: Sale of Stocks	SP	None	Capital Gains	\$201 - \$1,000	None
Brokerage Account #2 ⇒ JPM TR I TAX FREE RESERVE SWEEP FD FUND 3957 0.82% [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Brokerage Account #3 ⇒ Cash [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Brokerage Account #4 ⇒ W.P. Carey Inc. REIT (WPC) [ST]	SP	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$15,001 - \$50,000
Brokerage Account #5 ⇒ W.P. Carey Inc. REIT (WPC) [ST]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Brokerage Account #6 ⇒ AbbVie Inc. (ABBV) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Brokerage Account #6 ⇒ Altria Group, Inc. (MO) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #6 ⇒ American Electric Power Company, Inc. (AEP) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Brokerage Account #6 ⇒ Astrazeneca PLC (AZN) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #6 ⇒ AT&T Inc. (T) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage Account #6 ⇒ BCE, Inc. (BCE) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Brokerage Account #6 ⇒ BP p.l.c. (BP) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #6 ⇒ British American Tobacco Malaysia Bhd Ordinary Shares (BATMF) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Brokerage Account #6 ⇒ Canadian Imperial Bank of Commerce (CM) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #6 ⇒ Chevron Corporation (CVX) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #6 ⇒ Coca-Cola Company (KO) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #6 ⇒ Crown Castle International Corp. (CCI) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #6 ⇒ Dominion Energy, Inc. (D) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #6 ⇒ Duke Energy Corporation (DUK) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #6 ⇒ Exxon Mobil Corporation (XOM) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #6 ⇒ General Mills, Inc. (GIS) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Brokerage Account #6 ⇒ GlaxoSmithKline PLC (GSK) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	None
Brokerage Account #6 ⇒ Invesco Ltd (IVZ) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Brokerage Account #6 ⇒ iShares Select Dividend ETF (DVY) [ST]	SP	None	Capital Gains, Dividends	None	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage Account #6 ⇒ Kimberly-Clark Corporation (KMB) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Brokerage Account #6 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	SP	None	Capital Gains, Dividends	None	\$201 - \$1,000
Brokerage Account #6 ⇒ National Grid Transco, PLC National Grid PLC (NGG) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	None
Brokerage Account #6 ⇒ Occidental Petroleum Corporation (OXY) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #6 ⇒ Pepsico, Inc. (PEP) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Brokerage Account #6 ⇒ Pfizer, Inc. (PFE) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Brokerage Account #6 ⇒ Philip Morris International Inc (PM) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #6 ⇒ PPL Corporation (PPL) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #6 ⇒ Procter & Gamble Company (PG) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Brokerage Account #6 ⇒ Public Service Enterprise Group Incorporated (PEG) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Brokerage Account #6 ⇒ Public Storage (PSA) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #6 ⇒ Realty Income Corporation (O) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
Brokerage Account #6 ⇒ Sanofi American Depositary Shares (SNY) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Brokerage Account #6 ⇒ Southern Company (SO) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Brokerage Account #6 ⇒ The Kraft Heinz Company (KHC) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Brokerage Account #6 ⇒ Total S.A. (TOT) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #6 ⇒ UBS Bank USA Dep Acct [BA]	SP	\$1,001 - \$15,000	Interest	None	None
Brokerage Account #6 ⇒ United Parcel Service, Inc. (UPS) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Brokerage Account #6 ⇒ Ventas, Inc. (VTR) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #6 ⇒ Verizon Communications Inc. (VZ) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #6 ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Brokerage Account #6 ⇒ Welltower Inc. (HCN) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #7 ⇒ Altria Group, Inc. (MO) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Brokerage Account #7 ⇒ Apple Inc. (AAPL) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	None
Brokerage Account #7 ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]	SP	\$1,001 - \$15,000	Dividends	None	None
Brokerage Account #7 ⇒ BlackRock, Inc. (BLK) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Brokerage Account #7 ⇒ CA Inc. (CA) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Brokerage Account #7 ⇒ Carnival Corporation (CCL) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #7 ⇒	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Chevron Corporation (CVX) [ST]					\$1,000
Brokerage Account #7 ⇒ Cincinnati Financial Corporation (CINF) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Brokerage Account #7 ⇒ Cisco Systems, Inc. (CSCO) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Brokerage Account #7 ⇒ Coca-Cola Company (KO) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Brokerage Account #7 ⇒ Crown Castle International Corp. (CCI) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Brokerage Account #7 ⇒ Diageo plc (DEO) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Brokerage Account #7 ⇒ Dominion Energy, Inc. (D) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Brokerage Account #7 ⇒ Duke Energy Corporation (DUK) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Brokerage Account #7 ⇒ Eli Lilly and Company (LLY) [ST]	SP	None	Capital Gains, Dividends	None	\$201 - \$1,000
Brokerage Account #7 ⇒ General Dynamics Corporation (GD) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Brokerage Account #7 ⇒ Hasbro, Inc. (HAS) [ST]	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Brokerage Account #7 ⇒ Intel Corporation (INTC) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Brokerage Account #7 ⇒ iShares Core S&P 500 ETF (IVV) [ST]	SP	None	Dividends	None	\$201 - \$1,000
Brokerage Account #7 ⇒ Kinder Morgan, Inc. (KMI) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Brokerage Account #7 ⇒ Lowe's Companies, Inc. (LOW) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage Account #7 ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Brokerage Account #7 ⇒ Microsoft Corporation (MSFT) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Brokerage Account #7 ⇒ NewMarket Corp (NEU) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Brokerage Account #7 ⇒ Norfolk Southern Corporation (NSC) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Brokerage Account #7 ⇒ PACCAR Inc. (PCAR) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Brokerage Account #7 ⇒ Paychex, Inc. (PAYX) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Brokerage Account #7 ⇒ Pfizer, Inc. (PFE) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Brokerage Account #7 ⇒ Philip Morris International Inc (PM) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Brokerage Account #7 ⇒ Target Corporation (TGT) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #7 ⇒ UBS Bank USA Dep Acct [BA]	SP	\$1,001 - \$15,000	Interest	None	None
Brokerage Account #7 ⇒ United Parcel Service, Inc. (UPS) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Brokerage Account #7 ⇒ Verizon Communications Inc. (VZ) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Brokerage Account #7 ⇒ Wells Fargo & Company (WFC) [ST]	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #8 ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #8 ⇒	SP	\$15,001 - \$50,000	Dividends	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Adobe Systems Incorporated (ADBE) [ST]					
Brokerage Account #8 ⇒ Align Technology, Inc. (ALGN) [ST]	SP	\$15,001 - \$50,000	Dividends	None	None
Brokerage Account #8 ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	SP	\$1,001 - \$15,000	Dividends	None	None
Brokerage Account #8 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	SP	\$15,001 - \$50,000	Dividends	None	None
Brokerage Account #8 ⇒ Automatic Data Processing, Inc. (ADP) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #8 ⇒ Booking Holdings Inc. (BKNG) [ST]	SP	\$1,001 - \$15,000	Dividends	None	None
Brokerage Account #8 ⇒ Dollar General Corporation (DG) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Brokerage Account #8 ⇒ Facebook, Inc. - Class A (FB) [ST]	SP	\$15,001 - \$50,000	Dividends	None	None
Brokerage Account #8 ⇒ Gartner, Inc. (IT) [ST]	SP	\$15,001 - \$50,000	Dividends	None	None
Brokerage Account #8 ⇒ iShares Russell 1000 Growth ETF (IWF) [ST]	SP	None	Dividends	None	\$201 - \$1,000
Brokerage Account #8 ⇒ Mastercard Incorporated (MA) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Brokerage Account #8 ⇒ Microsoft Corporation (MSFT) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #8 ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #8 ⇒ Nike, Inc. (NKE) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Brokerage Account #8 ⇒ Oracle Corporation (ORCL) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Brokerage Account #8 ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]	SP	\$15,001 - \$50,000	Dividends	None	None
Brokerage Account #8 ⇒ Regeneron Pharmaceuticals, Inc. (REGN) [ST]	SP	\$15,001 - \$50,000	Dividends	None	None
Brokerage Account #8 ⇒ Starbucks Corporation (SBUX) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Account #8 ⇒ UBS Bank USA Dep Acct [BA]	SP	\$15,001 - \$50,000	Interest	None	None
Brokerage Account #8 ⇒ Visa Inc. (V) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Brokerage Account #8 ⇒ Zoetis Inc. Class A (ZTS) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Brokerage Account #9 ⇒ Axis Capital Holdings Limited (AXS) [ST]	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Brokerage Account #9 ⇒ UBS Bank USA Dep Acct [BA]	SP	\$1,001 - \$15,000	Interest	None	None
Carey Self Storage Participation, LLC [OT]  DESCRIPTION: Self-Storage, Warehousing - NewYork, NY	SP	\$100,001 - \$250,000	Partnership Income	\$50,001 - \$100,000	\$100,001 - \$1,000,000
Dependent Child #1 2006 Trust ⇒ Cash [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Dependent Child #1 2006 Trust ⇒ Star Helm, LLC ⇒ Cash [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Dependent Child #1 2006 Trust ⇒ Star Helm, LLC ⇒ Exxon Mobil Corporation (XOM) [ST]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
Dependent Child #2 2006 Trust ⇒ Fire Helm, LLC ⇒ Cash [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Dependent Child #2 2006 Trust ⇒ Fire Helm, LLC ⇒ Exxon Mobil Corporation (XOM) [ST]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Dependent Child #3 2006 Trust ⇒ Cash [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Dependent Child #3 2006 Trust ⇒ Stone Helm, LLC ⇒ Cash [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Dependent Child #3 2006 Trust ⇒ Stone Helm, LLC ⇒ Exxon Mobil Corporation (XOM) [ST]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
India 2020, Limited [HE]	SP	\$50,001 - \$100,000	Partnership Income	\$15,001 - \$50,000	\$15,001 - \$50,000
DESCRIPTION: Investment - Port Louis, Mauritius COMMENTS: India 2020, Limited is an EIF					
IRA Account #1 ⇒ Cash [IH]		\$1,001 - \$15,000	Tax-Deferred		
IRA Account #1 ⇒ JPM EQ Inc FD-CL I Fund 3128 [OT]		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: US LARGE CAP EQUITY--JPM EQ INC FD-CL I FUND 3128--HLIEX					
IRA Account #1 ⇒ Longleaf Partners Intl Fund [OT]		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: EAFE EQUITY -- LONGLEAF PARTNERS INTL FND--LLINX					
IRA Account #2 ⇒ Adobe Systems Incorporated (ADBE) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #2 ⇒ Akamai Technologies, Inc. (AKAM) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #2 ⇒ Alexion Pharmaceuticals, Inc. (ALXN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #2 ⇒ Amazon.com, Inc. (AMZN) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
IRA Account #2 ⇒ American Express Company (AXP) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Apple Inc. (AAPL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Biogen Inc. (BIIB) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ BioMarin Pharmaceutical Inc. (BMRN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ BlackRock, Inc. (BLK) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Caterpillar, Inc. (CAT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Celgene Corporation (CELG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Charles Schwab Corporation (SCHW) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Chipotle Mexican Grill, Inc. (CMG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Coca-Cola Company (KO) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Comcast Corporation - Class A (CMCSA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Costco Wholesale Corporation (COST) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ DENTSPLY SIRONA Inc. (XRAY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Ecolab Inc. (ECL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA Account #2 ⇒ Equinix, Inc. (EQIX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Facebook, Inc. - Class A (FB) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #2 ⇒ Home Depot, Inc. (HD) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #2 ⇒ Honeywell International Inc. (HON) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Johnson & Johnson (JNJ) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ McCormick & Company, Incorporated (MKC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Microsoft Corporation (MSFT) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #2 ⇒ Oracle Corporation (ORCL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Palo Alto Networks, Inc. (PANW) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ PayPal Holdings, Inc. (PYPL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Pioneer Natural Resources Company (PXD) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Praxair, Inc. (PX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ QUALCOMM Incorporated (QCOM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Red Hat, Inc. (RHT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA Account #2 ⇒ Regeneron Pharmaceuticals, Inc. (REGN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Schlumberger N.V. (SLB) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Splunk Inc. (SPLK) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Texas Instruments Incorporated (TXN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Thermo Fisher Scientific Inc (TMO) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ UBS Bank USA Dep Acct [IH]	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #2 ⇒ United Parcel Service, Inc. (UPS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #2 ⇒ Visa Inc. (V) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #2 ⇒ Vmware, Inc. Common stock, Class A (VMW) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ W.W. Grainger, Inc. (GWW) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Walt Disney Company (DIS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Yum China Holdings, Inc. (YUMC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #2 ⇒ Zoetis Inc. Class A (ZTS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
ABB Ltd (ABB) [ST]					
IRA Account #3 ⇒ Allianz SE ADS (AZSEY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Banco Santander, S.A. Sponsored ADR (SAN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ BP p.l.c. (BP) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #3 ⇒ Canon, Inc. American Depositary Shares (CAJ) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ China Mobile Limited (CHL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ CK Hutchison HO/ADR (CKHUY) [OT]	SP	\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: Stocks					
IRA Account #3 ⇒ Daimler AG/ADR (DMLRY) [OT]	SP	\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: Stocks					
IRA Account #3 ⇒ Deutsche Telekom AG (DTEGY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Enel Societa Per Azioni Un-sponsored ADR (ENLAY) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #3 ⇒ ENI S.p.A. (E) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #3 ⇒ FUJIFILM Holdings Corporation American Depositary Shares (FUJIY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ GlaxoSmithKline PLC (GSK) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Honda Motor Company, Ltd. (HMC) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA Account #3 ⇒ Iberdrola Sa Sponsored ADR (IBDRY) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #3 ⇒ Isuzu Motors Ltd Ord American Depositary Shares (ISUZY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Kingfisher plc Sponsored American Depositary Receipt (KGFHY) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #3 ⇒ Koninklijke Ahold N.V. ADR (ADRNY) [OT]  DESCRIPTION: Stocks	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #3 ⇒ Lloyds Banking Group Plc American Depositary Shares (LYG) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #3 ⇒ Mitsubishi Electric Corp ADR (MIELY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ National Grid Transco, PLC National Grid PLC (NGG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Novartis AG (NVS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ NTT DOCOMO, Inc American Depositary Shares (DCM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ QBE Insurance Group Ltd Sponsored American Depositary Receipt (QBIEY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Rwe Ag Ord Bearer Dm5 American Depositary Receipt (RWEQY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Sanofi American Depositary Shares (SNY) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA Account #3 ⇒ SAP SE ADS (SAP) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Singapore Telecommunications Limited Sponsored ADR New 2006 (SGAPY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ SSE Plc Sponsored ADR (SSEZY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Takeda Pharmaceutical Co Ltd Sponsored ADR (TKPYY) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #3 ⇒ Telefonica SA (TEF) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ TeliaSonera AB Un-sponsored ADR (TLSNY) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #3 ⇒ Tesco Plc Ord American Depositary Shares (TSCDY) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
IRA Account #3 ⇒ Tokio Marine Holdings, Inc. Sponsored ADR (TKOMY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ UBS Bank USA Dep Acct [IH]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ United Overseas Bk Singapore American Depositary Shares (UOVEY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ WPP plc American Depositary Shares (WPP) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #3 ⇒ Zurich Insurance Group Limited Sponsored American Depositary Shares (ZURVY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA Account #4 ⇒ Acushnet Holdings Corp. (GOLF) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Adient plc Ordinary Shares (ADNT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Agree Realty Corporation (ADC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Alaska Air Group, Inc. (ALK) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Albany International Corporation (AIN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Albemarle Corporation (ALB) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Allete, Inc. (ALE) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Alliant Energy Corporation (LNT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Arthur J. Gallagher & Co. (AJG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Assured Guaranty Ltd. (AGO) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Autoliv, Inc. (ALV) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Avery Dennison Corporation (AVY) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ B&G Foods, Inc. B&G Foods, Inc. (BGS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Banco Latinoamericano de Comercio Exterior, S.A. (BLX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
IRA Account #4 ⇒ Bank of the Ozarks (OZRK) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ BGC Partners, Inc. - Class A (BGCP) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ BOK Financial Corporation (BOKF) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Broadridge Financial Solutions, Inc. (BR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Consolidated Communications Holdings, Inc. (CNSL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Crane Company (CR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Cullen/Frost Bankers, Inc. (CFR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Donaldson Company, Inc. (DCI) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ East West Bancorp, Inc. (EWBC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ EastGroup Properties, Inc. (EGP) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Energizer Holdings, Inc. (ENR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ EnLink Midstream, LLC Common Units representing Limited Partner Interests (ENLC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Entercom Communications Corp. (ETM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ EPR Properties (EPR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
IRA Account #4 ⇒ Eversource Energy, Inc. (EVRG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Fidelity National Financial, Inc. (FNF) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Fortis Inc. Common Shares (FTS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Garmin Ltd. (GRMN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Gramercy Property Trust (GPT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ H. B. Fuller Company (FUL) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Hasbro, Inc. (HAS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Hawaiian Holdings, Inc. (HA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Hercules Capital, Inc. (HTGC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ HNI Corporation (HNI) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ HollyFrontier Corporation (HFC) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Hope Bancorp, Inc. (HOPE) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Hubbell Inc (HUBB) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Huntsman Corporation (HUN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IDEX Corporation (IEX) [ST]					
IRA Account #4 ⇒ Ingredion Incorporated (INGR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ j2 Global, Inc. (JCOM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ James River Group Holdings, Ltd. - Common Shares (JRVR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ KAR Auction Services, Inc (KAR) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Leidos Holdings, Inc. (LDOS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Lincoln Electric Holdings, Inc. - Common Shares (LECO) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Littelfuse, Inc. (LFUS) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Medical Properties Trust, Inc. common stock (MPW) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ MKS Instruments, Inc. (MKSI) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ MSA Safety Incorporated (MSA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ MSC Industrial Direct Company, Inc. (MSM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ National Health Investors, Inc. (NHI) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ National Retail Properties (NNN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
IRA Account #4 ⇒ Nordson Corporation (NDSN) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Omega Healthcare Investors, Inc. (OHI) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Packaging Corporation of America (PKG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ PacWest Bancorp (PACW) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Pebblebrook Hotel Trust Common Shares of Beneficial Interest (PEB) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ PNM Resources, Inc. (PNM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Ramco-Gershenson Properties Trust (RPT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ RPM International Inc. (RPM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Snap-On Incorporated (SNA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ STERIS plc Ordinary Shares (STE) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Tanger Factory Outlet Centers, Inc. (SKT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Targa Resources, Inc. (TRGP) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Teleflex Incorporated (TFX) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Travelport Worldwide Limited Common Shares (TVPT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
IRA Account #4 ⇒ UBS Bank USA Dep Acct [IH]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Vermilion Energy Inc. Common (VET) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
IRA Account #4 ⇒ Washington Trust Bancorp, Inc. (WASH) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Nexus Systems Holdings, LLC [OT]	SP	\$1,000,001 - \$5,000,000	Partnership Income	None	None
DESCRIPTION: Payables Software Company, Falls Church, VA					
ROTH IRA Account #1 ⇒ Fidelity Low Priced Stock FD [OT]		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: US SMALL CAP EQUITY--FIDELITY LOW PRICED STOCK FD--FLPSX COMMENTS: ROTH IRA					
RPM Metropolitan Fund (QP), LP [HE]		\$100,001 - \$250,000	Partnership Income	None	None
DESCRIPTION: Investment - NewYork, NY COMMENTS: Fund Manager Letter on file with the Committee on Ethics					
Texas Gulf Bancshares, Inc. [PS]		\$250,001 - \$500,000	Ordinary Business Income	\$5,001 - \$15,000	\$15,001 - \$50,000
DESCRIPTION: Community Bank Holding Company, Houston, TX					
Texican Land Company, LP ⇒ CCC Class A-3005, LLC ⇒ CCC West Airport Fwy-Investors, LLC ⇒ 3005 West Airport, LLC - Hotel [RP]		\$500,001 - \$1,000,000	Partnership Income	None	None
LOCATION: Bedford, TX, US COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
Texican Land Company, LP ⇒ Churchill 10100, LP ⇒ YAS 10100,LP ⇒ 10100 Investor, LLC ⇒ 10100 NC Holdings LLC ⇒ 10100 NC Property, LLC - Office Building [RP]		\$100,001 - \$250,000	Partnership Income	None	None
LOCATION: Dallas, TX, US COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
Texican Land Company, LP ⇒ MPLS 2200, LP ⇒ 2200 Freeway Property, LLC - Hotel [RP]		\$250,001 - \$500,000	Partnership Income	None	None
LOCATION: Minneapolis, MN, US COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Texican Land Company, LP ⇒ Nasa Road Investors, LP ⇒ Nasa Road Holdings, LP ⇒ 1100 Nasa, LP - Office Building [RP]  LOCATION: Houston, TX, US		None	Partnership Income	None	\$15,001 - \$50,000
Texican Land Company, LP ⇒ Nasa Road Investors, LP ⇒ Nasa Road Holdings, LP ⇒ 1110 Nasa, LP - Office Building [RP]  LOCATION: Houston, TX, US		None	Partnership Income	None	\$15,001 - \$50,000
Texican Land Company, LP ⇒ Newport/Churchill Addison, LLC ⇒ Addison Rockville, LLC - Real Estate - Multifamily [RP]  LOCATION: Indianapolis, IN, US		\$15,001 - \$50,000	Partnership Income	None	\$100,001 - \$1,000,000
Texican Land Company, LP ⇒ WSC Six Preferred LLC ⇒ LG Granbury Hill Outparcel, LLC - Real Estate - Retail [RP]  LOCATION: Granbury, TX, US COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property		\$1,001 - \$15,000	Partnership Income	\$201 - \$1,000	\$201 - \$1,000
Texican Land Company, LP ⇒ WSC Six Preferred LLC ⇒ LG RR620 El Salido, LLC - Real Estate - Retail [RP]  LOCATION: Cedar Park, TX, US COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property		\$15,001 - \$50,000	Partnership Income	\$1,001 - \$2,500	\$1,001 - \$2,500
Texican Land Company, LP ⇒ WSC Six Preferred LLC ⇒ LG Stillwater Perkins Once, LLC - Real Estate - Retail [RP]  LOCATION: Stillwater, OK, US		None	Partnership Income	None	\$1,001 - \$2,500
Texican Land Company, LP ⇒ WSC Six Preferred LLC ⇒ LG Third Cooper, LLC - Real Estate - Retail [RP]  LOCATION: Arlington, TX, US COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property		\$15,001 - \$50,000	Partnership Income	\$201 - \$1,000	\$201 - \$1,000
Texican Land Company, LP ⇒ WSC Two Preferred, LLC ⇒ LG Austin Hwy and Seidel, LLC - Retail - Tract #1 [RP]  LOCATION: San Antonio, TX, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property		\$1,001 - \$15,000	Partnership Income	\$2,501 - \$5,000	\$5,001 - \$15,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Texican Land Company, LP ⇒ WSC Two Preferred, LLC ⇒ <b>LG Austin Hwy and Seidel, LLC - Retail - Tract #2 [RP]</b>  LOCATION: San Antonio, TX, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property		\$1,001 - \$15,000	Partnership Income	\$1,001 - \$2,500	\$1,001 - \$2,500
Texican Land Company, LP ⇒ WSC Two Preferred, LLC ⇒ <b>LG Austin Hwy and Seidel, LLC - Retail - Tract #3 [RP]</b>  LOCATION: San Antonio, TX, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property		\$1,001 - \$15,000	Partnership Income	\$1,001 - \$2,500	\$2,501 - \$5,000
Texican Land Company, LP ⇒ WSC Two Preferred, LLC ⇒ <b>LG Carolina Beach &amp; Independent Blvd, LLC - Retail Building #2 [RP]</b>  LOCATION: Wilmington, NC, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property		\$1,001 - \$15,000	Partnership Income	\$1 - \$200	\$201 - \$1,000
Texican Land Company, LP ⇒ WSC Two Preferred, LLC ⇒ <b>LG Carolina Beach &amp; Independent Blvd, LLC - Retail Building #1 [RP]</b>  LOCATION: Wilmington, NC, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property		\$1,001 - \$15,000	Partnership Income	\$201 - \$1,000	\$201 - \$1,000
Texican Land Company, LP ⇒ WSC Two Preferred, LLC ⇒ <b>LG Fowler and 51st, LLC - Real Estate - Retail [RP]</b>  LOCATION: Tampa, FL, US COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property		\$1,001 - \$15,000	Partnership Income	\$1,001 - \$2,500	\$2,501 - \$5,000
Texican Land Company, LP ⇒ WSC Two Preferred, LLC ⇒ <b>TA 380 Custer, LLC - Real Estate - Retail [RP]</b>  LOCATION: Mckinney, TX, US COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property		\$1,001 - \$15,000	Partnership Income	\$201 - \$1,000	\$1,001 - \$2,500
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ <b>Texican Land Company, LP - Loans to Various Entities [DO]</b>		\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000	\$50,001 - \$100,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Desktop Lender LP ⇒ Cash [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Bank Account #8 [BA]		\$1,001 - \$15,000	Interest	None	None
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Cash [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Piper BoatHouse Association - Boat House [RP]  LOCATION: Holderness, NH, US		\$250,001 - \$500,000	Rent	None	\$2,501 - \$5,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #1 Mineral Interest in Brazoria County, Texas [OT]  DESCRIPTION: Tract #1 Mineral Interest in Brazoria County, Texas		\$1,001 - \$15,000	Royalties	\$201 - \$1,000	\$1,001 - \$2,500
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #1 Mineral Interest in Liberty County, TX [OT]  DESCRIPTION: Tract #1 Mineral Interest located in Liberty County, TX		\$1,001 - \$15,000	Royalties	\$201 - \$1,000	\$201 - \$1,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #1 Mineral Interest in Mobile County, AL [OT]  DESCRIPTION: Tract #1 Mineral Interest located in Mobile County, AL		\$1,001 - \$15,000	Royalties	\$201 - \$1,000	\$1,001 - \$2,500
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #1 Mineral Interest in Polk County, TX [OT]  DESCRIPTION: Tract #1 Mineral Interest located in Polk County, TX		\$1,001 - \$15,000	Royalties	\$201 - \$1,000	\$201 - \$1,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #2 Mineral Interest in Brazoria County, Texas [OT]  DESCRIPTION: Tract #2 Mineral Interest in Brazoria County, Texas		\$1,001 - \$15,000	Royalties	\$1 - \$200	\$201 - \$1,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #2 Mineral Interest in Mobile County, AL [OT]		\$1 - \$1,000	Royalties	\$1 - \$200	\$201 - \$1,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
DESCRIPTION: Tract #2 Mineral Interest located in Mobile County, AL					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #2 Mineral Interest in Polk County, TX [OT]		\$1,001 - \$15,000	Royalties	\$1 - \$200	\$201 - \$1,000
DESCRIPTION: Tract #2 Mineral Interest located in Polk County, TX					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #3 Mineral Interest in Brazoria County, Texas [OT]		\$15,001 - \$50,000	Royalties	\$2,501 - \$5,000	\$5,001 - \$15,000
DESCRIPTION: Tract #3 Mineral Interest in Brazoria County, Texas					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #3 Mineral Interest in Mobile County, AL [OT]		\$1,001 - \$15,000	Royalties	\$201 - \$1,000	\$1,001 - \$2,500
DESCRIPTION: Tract #3 Mineral Interest located in Mobile County, AL					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP ⇒ Tract #3 Mineral Interest in Polk County, TX [OT]		\$1,001 - \$15,000	Royalties	\$1,001 - \$2,500	\$2,501 - \$5,000
DESCRIPTION: Tract #3 Mineral Interest located in Polk County, TX					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Anadarko Petroleum Corporation (APC) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Bristol-Myers Squibb Company (BMY) [ST]		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Cash [BA]		\$100,001 - \$250,000	Interest	\$201 - \$1,000	\$1 - \$200
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Cash [BA]		\$50,001 - \$100,000	Interest	None	None
DESCRIPTION: GS: US Equity High Yield Enhancement (Covered Calls)					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Chevron Corporation (CVX) [ST]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Churchill Downs, Incorporated (CHDN) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Coca-Cola Company (KO) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Colgate-Palmolive Company (CL) [ST]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Dun & Bradstreet Corporation (DNB) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Eli Lilly and Company (LLY) [ST]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [ST]		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	\$15,001 - \$50,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [ST]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$50,001 - \$100,000	\$100,001 - \$1,000,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM) [ST]		\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000	\$100,001 - \$1,000,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$79, EXP 04/13/18, Call Option [OP]		None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$79, EXP 04/13/18, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$81.5, EXP 04/06/18, Call Option [OP]		None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$81.5, EXP 04/06/18, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$82.5, EXP 06/15/18, Call Option [OP]		None	Capital Gains	\$2,501 - \$5,000	None
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$82.5, EXP 06/15/18, Call Option					

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$83, EXP 06/01/18, Call Option [OP]		None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$83, EXP 06/01/18, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$83, EXP 09/22/17, Call Option [OP]		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Sale of Option - Exxon Mobil Corporation (XOM), Strike Price of \$83, EXP 09/22/17, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$84.5, EXP 06/29/18, Call Option [OP]		None	Capital Gains	\$2,501 - \$5,000	None
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$84.5, EXP 06/29/18, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 04/20/18, Call Option [OP]		None	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 04/20/18, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 05/05/17, Call Option [OP]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 05/05/17, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 05/19/17, Call Option [OP]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 05/19/17, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 06/16/17, Call Option [OP]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 06/16/17, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 06/16/17, Call Option [OP]		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 06/16/17, Call Option					

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 07/21/17, Call Option [OP]		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 07/21/17, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 08/18/17, Call Option [OP]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Sale of Stocks - Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 08/18/17, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 09/15/17, Call Option [OP]		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 09/15/17, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 09/15/17, Call Option [OP]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 09/15/17, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 10/20/17, Call Option [OP]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 10/20/17, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 10/20/17, Call Option [OP]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 10/20/17, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 12/15/17, Call Option [OP]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85, EXP 12/15/17, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85.5, EXP 02/15/18, Call Option [OP]		None	Capital Gains	\$5,001 - \$15,000	None
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85.5, EXP 02/15/18, Call Option					

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85.5, EXP 02/27/18, Call Option [OP]		None	Capital Gains	\$5,001 - \$15,000	None
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85.5, EXP 02/27/18, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85.5, EXP 02/27/18, Call Option [OP]		None	Capital Gains	\$5,001 - \$15,000	None
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85.5, EXP 02/27/18, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85.5, EXP 04/07/17, Call Option [OP]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85.5, EXP 04/07/17, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85.5, EXP 04/07/17, Call Option [OP]		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85.5, EXP 04/07/17, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85.5, EXP 05/12/17, Call Option [OP]		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$85.5, EXP 05/12/17, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$85.5, EXP 06/30/17, Call Option [OP]		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Sale Options - Exxon Mobil Corporation (XOM), Strike Price of \$85.5, EXP 06/30/17, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$86, EXP 03/15/18, Call Option [OP]		None	Capital Gains	\$5,001 - \$15,000	None
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$86, EXP 03/15/18, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$86, EXP 07/11/17, Call Option [OP]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$86, EXP 07/11/17, Call Option					

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$86, EXP 07/11/17, Call Option [OP]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$86, EXP 07/11/17, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$86, EXP 08/30/17, Call Option [OP]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$86, EXP 08/30/17, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$86, EXP 08/30/17, Call Option [OP]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$86, EXP 08/30/17, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$86.25, EXP 06/09/17, Call Option [OP]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$86.25, EXP 06/09/17, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$86.25, EXP 06/09/17, Call Option [OP]		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$86.25, EXP 06/06/17, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$86.5, EXP 03/31/17, Call Option [OP]		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$86.5, EXP 03/31/17, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$87.5, EXP 04/21/17, Call Option [OP]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Sale of Options- Exxon Mobil Corporation (XOM), Strike Price of \$87.5, EXP 04/21/17, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$87.5, EXP 05/19/17, Call Option [OP]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$87.5, EXP 05/19/17, Call Option					

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$87.5, EXP 07/21/17, Call Option [OP]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$87.5, EXP 07/21/17, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$89.75, EXP 04/18/18, Call Option [OP]		None	Capital Gains	\$15,001 - \$50,000	None
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$89.75, EXP 04/18/18, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$90, EXP 01/20/17, Call Option [OP]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$90, EXP 01/20/17, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$90, EXP 04/21/17, Call Option [OP]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$90, EXP 04/21/17, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$90.25, EXP 05/07/18, Call Option [OP]		None	Capital Gains	\$15,001 - \$50,000	None
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$90.25, EXP 05/07/18, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$91, EXP 03/03/17, Call Option [OP]		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$91, EXP 03/03/17, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$91.5, EXP 02/24/17, Call Option [OP]		None	Capital Gains	None	\$5,001 - \$15,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$91.5, EXP 02/24/17, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$92, EXP 01/10/2017, Call Option [OP]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$92, EXP 01/10/2017, Call Option					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$92, EXP 01/10/2017, Call Option [OP]		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$92, EXP 01/10/2017, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$92.5, EXP 01/20/17, Call Option [OP]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Sale of Options -Exxon Mobil Corporation (XOM), Strike Price of \$92.5, EXP 01/20/17, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$92.5, EXP 02/17/17, Call Option [OP]		None	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$92.5, EXP 02/17/17, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation (XOM), Strike Price of \$95, EXP 03/17/17, Call Option [OP]		None	Capital Gains	None	\$5,001 - \$15,000
DESCRIPTION: Sale of Options - Exxon Mobil Corporation (XOM), Strike Price of \$95, EXP 03/17/17, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation CMN (XOM),Strike Price of \$82.5, EXP 07/20/18, CALL Option [OP]		\$1,001 - \$15,000	None		
DESCRIPTION: Exxon Mobil Corporation CMN (XOM) Strike Price of \$82.5 EXP 07/20/18 CALL Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation CMN(XOM), Strike Price of \$87.5, EXP 10/19/18, CALL Option [OP]		\$15,001 - \$50,000	None		
DESCRIPTION: Exxon Mobil Corporation CMN(XOM) Strike Price of \$87.5, EXP 10/19/18, CALL Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation CMN(XOM),Strike Price of \$85, EXP 08/17/18, CALL Option [OP]		\$1,001 - \$15,000	None		
DESCRIPTION: Exxon Mobil Corporation CMN(XOM) Strike Price of \$85, EXP 08/17/18, CALL Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobil Corporation CMN(XOM),Strike Price of \$87.5, EXP 09/21/18, CALL Option [OP]		\$1,001 - \$15,000	None		
DESCRIPTION: Exxon Mobil Corporation CMN(XOM) Strike Price of \$87.55, EXP 09/21/18, CALL Option					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobile Corporation (XOM), Strike Price of \$85, EXP 08/18/17, Call Option [OP]		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Sale of Stocks - Exxon Mobile Corporation (XOM), Strike Price of \$85, EXP 08/18/17, Call Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Exxon Mobile Corporation CMN (XOM),Strike Price of \$ 85, EXP 07/20/18, CALL Option [OP]		\$1,001 - \$15,000	None		
DESCRIPTION: Exxon Mobile Corporation CMN (XOM) Strike Price of \$ 85, EXP 07/20/18 CALL Option					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ FedEx Corporation (FDX) [ST]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ General Electric Company (GE) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Genuine Parts Company (GPC) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Goldman Sachs Bank Deposit (BDA) [OT]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: GS: US Equity Yield Enhancement (Covered Calls) -- Goldman Sachs Bank Deposit (BDA) (*BDADDA)					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ GS High Yield Municipal Fund Institutional Shares [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Halyard Health, Inc. (HYH) [ST]		\$1,001 - \$15,000	Dividends	None	None
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Johnson & Johnson (JNJ) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Kimberly-Clark Corporation (KMB) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ McDonald's Corporation (MCD) [ST]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	\$15,001 - \$50,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Merrill Lynch Deposit Program & Preferred Deposits (BUS) [BA]		\$100,001 - \$250,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Mexco Energy Corporation (MXC) [ST]		\$250,001 - \$500,000	Dividends	None	None
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Moody's Corporation (MCO) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Pepsico, Inc. (PEP) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Procter & Gamble Company (PG) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Santos, Ltd. Unsponsored ADR (SSLTY) [ST]		\$15,001 - \$50,000	Dividends	None	None
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Wal-Mart Stores, Inc. (WMT) [ST]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	\$5,001 - \$15,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Walt Disney Company (DIS) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Yum China Holdings, Inc. (YUMC) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP ⇒ Yum! Brands, Inc. (YUM) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
VanAnne Holdings LLC GP ⇒ Dagger Management LP		\$100,001 -	Capital Gains,	\$201 -	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
⇒ Leonidas Capital, LP ⇒ Zimmer Biomet Holdings, Inc. (ZBH) [ST]		\$250,000	Dividends	\$1,000	\$2,500
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ 1996 Parkway Plaza Partnership, LLC - Retail Real Estate [RP]  LOCATION: Lafayette, LA, US		None	Partnership Income	None	\$50,001 - \$100,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Briarwood Meadowbrook, LP - Shopping Center [RP]  LOCATION: Fort Worth, TX, US COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property		\$100,001 - \$250,000	Partnership Income	\$5,001 - \$15,000	\$15,001 - \$50,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Cash [BA]		\$250,001 - \$500,000	Interest	\$201 - \$1,000	\$1 - \$200
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC Centreport Investors, LP - Real Estate, Multifamily [RP]  LOCATION: Fort Worth, TX, US		None	Partnership Income	None	\$15,001 - \$50,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC-1730 Chapel Hill Apts Class B - Multifamily [RP]  LOCATION: Chapel Hill, NC, US COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property		\$100,001 - \$250,000	Partnership Income	None	None
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Innovative Moving Floor Trailers, Ltd [OT]  DESCRIPTION: Trailer Manufacturer - Texarkana, TX		\$15,001 - \$50,000	Partnership Income	\$5,001 - \$15,000	\$15,001 - \$50,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ North Dakota Minerals, LLC [OT]  DESCRIPTION: Oil Exploration Company, Denver, CO		\$15,001 - \$50,000	Partnership Income	\$1,001 - \$2,500	\$2,501 - \$5,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ North Plains Energy, LLC [OT]  DESCRIPTION: Oil Exploration Company - Denver, CO		None	Partnership Income	\$2,501 - \$5,000	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ ParkHub [OT]		\$250,001 - \$500,000	Partnership Income	None	None
DESCRIPTION: Parking Software, IT - Dallas, TX					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Spring Creek Retail, LLC - Retail Real Estate - Pad #1 [RP]		\$1,000,001 - \$5,000,000	Partnership Income	\$5,001 - \$15,000	\$15,001 - \$50,000
LOCATION: Plano, TX, US					
DESCRIPTION: 1 Project with multiple contiguous tracks					
COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Spring Creek Retail, LLC - Retail Real Estate - Pad #2 [RP]		\$100,001 - \$250,000	Partnership Income	\$201 - \$1,000	\$1,001 - \$2,500
LOCATION: Plano, TX, US					
DESCRIPTION: 1 project with multiple contiguous tracks					
COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Texarkana Real Estate Partners, Ltd - Warehouse [RP]		\$1,001 - \$15,000	Partnership Income	\$201 - \$1,000	\$201 - \$1,000
LOCATION: Texarkana, TX, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ 3333 Dunlap CCC Class B, LLC ⇒ 3333 Dunlap CCC Investors, LLC ⇒ 3333 Dunlap Associates, LLC - Apartments [RP]		None	Partnership Income	None	\$100,001 - \$1,000,000
LOCATION: Phoenix, AZ, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ 3333 Dunlap CCC Investors, LLC ⇒ 3333 Dunlap Associates, LLC - Apartments [RP]		None	Partnership Income	None	\$100,001 - \$1,000,000
LOCATION: Phoenix, AZ, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ 4100-SV Equity Investors, LLC ⇒ 4100 Spring Valley, LLC - Office Building [RP]		\$500,001 - \$1,000,000	Partnership Income	None	None
LOCATION: Farmers Branch, TX, US					
COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Benbrook CCC Investors, LLC ⇒ Benbrook LP Investors, LLC ⇒		None	Partnership Income	\$100,001 - \$1,000,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
<b>LG Benbrook Acquisitions, LLC - Multifamily Building #1 [RP]</b>  LOCATION: Benbrook, TX, US DESCRIPTION: 1 project with multiple contiguous tracks					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Benbrook CCC Investors, LLC ⇒ Benbrook LP Investors, LLC ⇒ <b>LG Benbrook Acquisitions, LLC - Multifamily Building #2 [RP]</b>  LOCATION: Benbrook, TX, US DESCRIPTION: 1 project with multiple contiguous tracks		None	Partnership Income	\$100,001 - \$1,000,000	None
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 2120 GTB Clearwater ⇒ <b>LG GTB &amp; Main, LLC - Retail Building #1 [RP]</b>  LOCATION: Clearwater, FL, US DESCRIPTION: 1 project with multiple contiguous tracks		None	Partnership Income	\$201 - \$1,000	\$201 - \$1,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 2120 GTB Clearwater ⇒ <b>LG GTB &amp; Main, LLC - Retail Building #2 [RP]</b>  LOCATION: Clearwater, FL, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property		\$100,001 - \$250,000	Partnership Income	\$1,001 - \$2,500	\$1,001 - \$2,500
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 2120 GTB Clearwater ⇒ <b>LG GTB &amp; Main, LLC - Retail Building #3 [RP]</b>  LOCATION: Clearwater, FL, US		None	Partnership Income	\$201 - \$1,000	\$1 - \$200
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 3200/Carlyle Class B, LLC ⇒ CCC 3200/Carlyle Investors, LLC ⇒ <b>LG Carlyle Townhomes, LLC - Multifamily Real Estate [RP]</b>  LOCATION: Dallas, TX, US		None	Partnership Income	None	\$15,001 - \$50,000
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 3200/Carlyle Investors, LLC ⇒ <b>LG Carlyle Townhomes, LLC - Multifamily Real Estate [RP]</b>  LOCATION: Dallas, TX, US		None	Partnership Income	None	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 56/Addison Class B, LLC ⇒ Newport/Churchill Addison Manager, LLC ⇒ Newport/Churchill Addison, LLC ⇒ Addison Rockville, LLC - Real Estate - Multifamily [RP]		\$1,001 - \$15,000	Partnership Income	None	\$15,001 - \$50,000
LOCATION: Indianapolis, IN, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 6930 Investors, LP ⇒ LG Southglenn Centennial, LLC- Real Estate, Office Building [RP]		None	Partnership Income	None	\$5,001 - \$15,000
LOCATION: Centennial, CO, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 718 Centerville, LP ⇒ LG Centerville & NW Hwy LLC - Retail Building #1 [RP]		\$50,001 - \$100,000	Partnership Income	\$5,001 - \$15,000	\$15,001 - \$50,000
LOCATION: Garland, TX, US					
DESCRIPTION: 1 project with multiple contiguous tracks					
COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 718 Centerville, LP ⇒ LG Centerville & NW Hwy, LLC - Retail Building #2 [RP]		\$15,001 - \$50,000	Partnership Income	\$2,501 - \$5,000	\$5,001 - \$15,000
LOCATION: Garland, TX, US					
DESCRIPTION: 1 project with multiple contiguous tracks					
COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 718 Centerville, LP ⇒ LG Centerville & NW Hwy, LLC - Retail Building #3 [RP]		\$1,001 - \$15,000	Partnership Income	\$1,001 - \$2,500	\$2,501 - \$5,000
LOCATION: Garland, TX, US					
DESCRIPTION: 1 project with multiple contiguous tracks					
COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 718 Centerville, LP ⇒ LG Centerville & NW Hwy, LLC - Retail Building #4 [RP]		\$1,001 - \$15,000	Partnership Income	\$2,501 - \$5,000	\$5,001 - \$15,000
LOCATION: Garland, TX, US					
DESCRIPTION: 1 project with multiple contiguous tracks					
COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
<p>VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 718 Centerville, LP ⇒ LG Centerville &amp; NW Hwy, LLC - Retail Building #5 [RP]</p> <p>LOCATION: Garland, TX, US</p> <p>DESCRIPTION: 1 project with multiple contiguous tracks</p> <p>COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property</p>					
		\$1,001 - \$15,000	Partnership Income	\$1,001 - \$2,500	\$2,501 - \$5,000
<p>VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 718 Centerville, LP ⇒ LG Centerville &amp; NW Hwy, LLC - Retail Building #6 [RP]</p> <p>LOCATION: Garland, TX, US</p> <p>DESCRIPTION: 1 project with multiple contiguous tracks</p> <p>COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property</p>					
		\$1,001 - \$15,000	Partnership Income	\$2,501 - \$5,000	\$5,001 - \$15,000
<p>VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC Benbrook Class B LLC ⇒ Benbrook CCC Investors, LLC ⇒ Benbrook LP Investors, LLC ⇒ LG Benbrook Acquisitions, LLC - Multifamily Building #1 [RP]</p> <p>LOCATION: Benbrook, TX, US</p> <p>DESCRIPTION: 1 project with multiple contiguous tracks</p>					
		None	Partnership Income	\$15,001 - \$50,000	None
<p>VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC Benbrook Class B LLC ⇒ Benbrook CCC Investors, LLC ⇒ Benbrook LP Investors, LLC ⇒ LG Benbrook Acquisitions, LLC - Multifamily Building #2 [RP]</p> <p>LOCATION: Benbrook, TX, US</p> <p>DESCRIPTION: 1 project with multiple contiguous tracks</p>					
		None	Partnership Income	\$15,001 - \$50,000	None
<p>VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC True Health Investors, LLC ⇒ LCG Ventures II, LLC ⇒ True Health Group, LLC ⇒ True Health Diagnostics, LLC - Preventive Medical Diagnostic Services [OT]</p> <p>DESCRIPTION: Located in Dallas, TX</p>					
		\$500,001 - \$1,000,000	Partnership Income	\$15,001 - \$50,000	\$15,001 - \$50,000
<p>VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC West Airport Fwy - Investors, LLC ⇒ 3005 West Airport, LLC - Hotel [RP]</p>					
		\$250,001 - \$500,000	Partnership Income	\$1,001 - \$2,500	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Bedford, TX, US COMMENTS: Value reflects percentage ownership regardless of any debts owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Churchill Mangum, LP ⇒ Mangum-YAS, LP ⇒ 2855 M.R. Investor, LP - Office Building [RP]		None	Partnership Income	None	\$100,001 - \$1,000,000
LOCATION: Houston, TX, US					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Finisterre St. John, USVI, LP ⇒ Bank Account #9 [BA]		\$100,001 - \$250,000	Interest	None	None
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Finisterre St. John, USVI, LP ⇒ St. John Projects, Inc. - Vacation Rental [RP]		\$1,000,001 - \$5,000,000	Rent	\$50,001 - \$100,000	\$15,001 - \$50,000
LOCATION: St. John, VI COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ North Plains Energy II, LLC ⇒ FS Resources, LLC [OT]		\$15,001 - \$50,000	Partnership Income	\$1 - \$200	\$1 - \$200
DESCRIPTION: Oil Exploration Company - Denver, CO					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Predictive Index Holdings, LLC ⇒ Predictive Index, LLC [OT]		\$100,001 - \$250,000	Partnership Income	None	None
DESCRIPTION: Personality Evaluation Software Company - Wellesley Hills, MA					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ S8, LLC ⇒ Cambridge Real Estate Investors ⇒ 34-40 Hampshire Street, LLC ⇒ 34 Hampshire Street, LLC - Real Estate - Multifamily [RP]		\$50,001 - \$100,000	Partnership Income	None	None
LOCATION: Cambridge, MA, US COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ S8, LLC ⇒ Cambridge Real Estate Investors ⇒ 34-40 Hampshire Street, LLC ⇒ 36 Hampshire Street, LLC - Real Estate - Multifamily [RP]		\$50,001 - \$100,000	Partnership Income	None	None

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
LOCATION: Cambridge, MA, US COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ S8, LLC ⇒ Cambridge Real Estate Investors ⇒ 34-40 Hampshire Street, LLC ⇒ <b>38 Hampshire Street, LLC - Real Estate - Multifamily [RP]</b>		<b>\$15,001 - \$50,000</b>	<b>Partnership Income</b>	<b>None</b>	<b>None</b>
LOCATION: Cambridge, MA, US COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ S9, LLC ⇒ <b>300 Putnam Ave, LLC - Real Estate [RP]</b>		<b>\$100,001 - \$250,000</b>	<b>Partnership Income</b>	<b>\$201 - \$1,000</b>	<b>\$1,001 - \$2,500</b>
LOCATION: Cambridge, MA, US COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ S9, LLC ⇒ <b>Biotech Realty Investors, LLC - Real Estate [RP]</b>		<b>\$100,001 - \$250,000</b>	<b>Partnership Income</b>	<b>\$201 - \$1,000</b>	<b>\$201 - \$1,000</b>
LOCATION: Cambridge, MA, US COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Specialized Workcomp Services, LLC ⇒ <b>OnSite Physio, LLC - Physical Therapy Services [OT]</b>		<b>\$100,001 - \$250,000</b>	<b>Partnership Income</b>	<b>None</b>	<b>None</b>
DESCRIPTION: Located in Jacksonville, FL					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Torrent Energy Holdings, LLC ⇒ <b>Torrent Energy Services, LLC - Energy Equipment Rental Company [OT]</b>		<b>\$50,001 - \$100,000</b>	<b>Partnership Income</b>	<b>None</b>	<b>None</b>
DESCRIPTION: Located in Houston, TX					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Tulcan Fund IV, LP ⇒ Dyson Holdings, LLC ⇒ <b>The Dyson Corporation - Metal Forging and Fastener Company [OT]</b>		<b>\$100,001 - \$250,000</b>	<b>Partnership Income</b>	<b>None</b>	<b>None</b>
DESCRIPTION: Located in Painsville, OH					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Tulcan Fund V, LP ⇒ National Signs Holdings, LLC ⇒ <b>National Signs, LLC - Manufacturer/Installer of Buildings Signage [OT]</b>		<b>\$250,001 - \$500,000</b>	<b>Partnership Income</b>	<b>None</b>	<b>None</b>

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Located in Houston, TX					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒ LCP CBP1 TX4 LLC - Real Estate #1 [RP]		\$1,001 - \$15,000	Partnership Income	\$1 - \$200	None
LOCATION: Houston, TX, US					
DESCRIPTION: 1 project with multiple contiguous tracks					
COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒ LCP CBP1 TX4 LLC - Real Estate #2 [RP]		\$15,001 - \$50,000	Partnership Income	\$201 - \$1,000	None
LOCATION: Duncanville, TX, US					
DESCRIPTION: 1 project with multiple contiguous tracks					
COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒ LCP CBP1 TX4 LLC - Real Estate #3 [RP]		\$15,001 - \$50,000	Partnership Income	\$201 - \$1,000	None
LOCATION: North Richland Hills, TX, US					
DESCRIPTION: 1 project with multiple contiguous tracks					
COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒ LCP CBP1 TX4 LLC - Real Estate #4 [RP]		\$15,001 - \$50,000	Partnership Income	\$201 - \$1,000	None
LOCATION: Marshall, TX, US					
DESCRIPTION: 1 project with multiple contiguous tracks					
COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒ LCP CBP2 Cornerstone LLC - Real Estate [RP]		\$1,001 - \$15,000	Partnership Income	\$1 - \$200	None
LOCATION: Houston, TX, US					
DESCRIPTION: 1 project with multiple contiguous tracks					
COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒ LCP CBP2 Humble LLC - Real Estate [RP]		\$1,001 - \$15,000	Partnership Income	\$1 - \$200	None
LOCATION: Humble, TX, US					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒ <b>LCP CBP2 Kingwood LLC - Real Estate [RP]</b>		\$50,001 - \$100,000	Partnership Income	\$1,001 - \$2,500	None
LOCATION: Kingwood, TX, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒ <b>LCP CBP2 Little Road LLC - Real Estate [RP]</b>		\$15,001 - \$50,000	Partnership Income	\$201 - \$1,000	None
LOCATION: Arlington, TX, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒ <b>LCP CBP2 Memorial LLC - Real Estate [RP]</b>		\$1,001 - \$15,000	Partnership Income	\$1 - \$200	None
LOCATION: Houston, TX, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒ <b>LCP CBP2 Plano Preston LLC - Real Estate [RP]</b>		\$50,001 - \$100,000	Partnership Income	\$1,001 - \$2,500	None
LOCATION: Plano, TX, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒ <b>LCP CBP2 Round Rock LLC - Real Estate [RP]</b>		\$100,001 - \$250,000	Partnership Income	\$1,001 - \$2,500	None
LOCATION: Round Rock, TX, US DESCRIPTION: 1 project with multiple contiguous tracks COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC ⇒ <b>LCP CBP2 willowbrook LLC - Real Estate [RP]</b>		\$1,001 - \$15,000	Partnership Income	\$1 - \$200	None
LOCATION: Houston, TX, US					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: 1 project with multiple contiguous tracks					
COMMENTS: Value reflects percentage ownership regardless of any debt owed by partnership or property					
VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ VanAnne, LLC ⇒ Bank Account #7 [BA]		\$15,001 - \$50,000	Interest	None	None

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Carey Asset Management Dallas LLC	Spouse Salary	N/A	N/A
Texas Gulf Bancshares	1099-Misc	\$2,250.00	\$4,500.00
Texas Gulf Bank	1099-Misc	\$7,347.84	\$11,450.00
State of Texas - Senator	Salary	\$1,808.13	\$3,616.26

## SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Merrill Lynch	June 2018	Line of Credit	\$1,000,001 - \$5,000,000
	Goldman Sachs	June 2018	Margin Account	\$1,000,001 - \$5,000,000
	JP Morgan Chase	September 2017	Line of Credit	\$1,000,001 - \$5,000,000
SP	UBS Financial Services	March 2018	Line of Credit	\$500,001 - \$1,000,000
	Texas Gulf Bank	May 2018	Home Equity Loan	\$1,000,001 - \$5,000,000

## SCHEDULE E: POSITIONS

Position	Name of Organization
Member	Dagger Management, LP

Position	Name of Organization
Vice Chairman	Texas Gulf Bancshares
Member	VanAnne Holdings, LLC
Director	Texas Gulf Bank
Director	Churchill Capital Company

### SCHEDULE F: AGREEMENTS

None disclosed.

### SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Source (Name and Address)	Brief Description of Duties
Texas Gulf Bank (Houston, TX, US)	Advisory Director
Texas Gulf Bancshares (Lake Jackson, TX, US)	Advisory Director

### SCHEDULE A ASSET CLASS DETAILS

<ul style="list-style-type: none"> <li>◦ Brokerage Account #1 (Owner: JT) LOCATION: US</li> <li>◦ Brokerage Account #10 (Owner: SP) LOCATION: US</li> <li>◦ Brokerage Account #11 (Owner: SP) LOCATION: US</li> <li>◦ Brokerage Account #2 LOCATION: US</li> <li>◦ Brokerage Account #3 LOCATION: US</li> <li>◦ Brokerage Account #4 (Owner: SP) LOCATION: US</li> <li>◦ Brokerage Account #5 (Owner: SP) LOCATION: US</li> <li>◦ Brokerage Account #6 (Owner: SP) LOCATION: US</li> <li>◦ Brokerage Account #7 (Owner: SP) LOCATION: US</li> <li>◦ Brokerage Account #8 (Owner: SP) LOCATION: US</li> <li>◦ Brokerage Account #9 (Owner: SP) LOCATION: US</li> <li>◦ Dependent Child #1 2006 Trust DESCRIPTION: Beneficiary- Dependent Child #1</li> </ul>
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- Dependent Child #1 2006 Trust ⇒ Star Helm, LLC  
LOCATION: US
- Dependent Child #2 2006 Trust  
DESCRIPTION: Beneficiary - Dependent Child #2
- Dependent Child #2 2006 Trust ⇒ Fire Helm, LLC  
LOCATION: US
- Dependent Child #3 2006 Trust  
DESCRIPTION: Beneficiary - Dependent Child #3
- Dependent Child #3 2006 Trust ⇒ Stone Helm, LLC  
LOCATION: US
- IRA Account #1
- IRA Account #2 (Owner: SP)
- IRA Account #3 (Owner: SP)
- IRA Account #4 (Owner: SP)
- ROTH IRA Account #1  
DESCRIPTION: ROTH IRA
- Texican Land Company, LP  
LOCATION: US
- Texican Land Company, LP ⇒ CCC Class A-3005, LLC  
LOCATION: US
- Texican Land Company, LP ⇒ CCC Class A-3005, LLC ⇒ CCC West Airport Fwy-Investors, LLC  
LOCATION: US
- Texican Land Company, LP ⇒ Churchill 10100, LP  
LOCATION: US
- Texican Land Company, LP ⇒ Churchill 10100, LP ⇒ YAS 10100,LP  
LOCATION: US
- Texican Land Company, LP ⇒ Churchill 10100, LP ⇒ YAS 10100,LP ⇒ 10100 Investor, LLC  
LOCATION: US
- Texican Land Company, LP ⇒ Churchill 10100, LP ⇒ YAS 10100,LP ⇒ 10100 Investor, LLC ⇒ 10100 NC Holdings LLC  
LOCATION: US
- Texican Land Company, LP ⇒ MPLS 2200, LP  
LOCATION: US
- Texican Land Company, LP ⇒ Nasa Road Investors, LP  
LOCATION: US
- Texican Land Company, LP ⇒ Nasa Road Investors, LP ⇒ Nasa Road Holdings, LP  
LOCATION: US
- Texican Land Company, LP ⇒ Newport/Churchill Addison, LLC  
LOCATION: US
- Texican Land Company, LP ⇒ WSC Six Preferred LLC  
LOCATION: US
- Texican Land Company, LP ⇒ WSC Two Preferred, LLC  
LOCATION: US
- VanAnne Holdings LLC GP  
LOCATION: US

- VanAnne Holdings LLC GP ⇒ Dagger Management LP  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Desktop Lender LP  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Hardin Exploration LP  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Leonidas Capital, LP  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ 3333 Dunlap CCC Class B, LLC  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ 3333 Dunlap CCC Class B, LLC ⇒ 3333 Dunlap CCC Investors, LLC  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ 3333 Dunlap CCC Investors, LLC  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ 4100-SV Equity Investors, LLC  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Benbrook CCC Investors, LLC  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Benbrook CCC Investors, LLC ⇒ Benbrook LP Investors, LLC  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 2120 GTB Clearwater  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 3200/Carlyle Class B, LLC  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 3200/Carlyle Class B, LLC ⇒ CCC 3200/Carlyle Investors, LLC  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 3200/Carlyle Investors, LLC  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 56/Addison Class B, LLC  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 56/Addison Class B, LLC ⇒ Newport/Churchill Addison Manager, LLC ⇒ Newport/Churchill Addison, LLC  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 6930 Investors, LP  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC 718 Centerville, LP  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC Benbrook Class B LLC  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC Benbrook Class B LLC ⇒ Benbrook CCC Investors, LLC ⇒ Benbrook LP Investors, LLC  
LOCATION: US

- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC True Health Investors, LLC  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC True Health Investors, LLC ⇒ LCG Ventures II, LLC ⇒ True Health Group, LLC  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ CCC West Airport Fwy - Investors, LLC  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Churchill Mangum, LP  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Churchill Mangum, LP ⇒ Mangum-YAS, LP  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Finisterre St. John, USVI, LP  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ North Plains Energy II, LLC  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Predictive Index Holdings, LLC  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ S8, LLC  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ S8, LLC ⇒ Cambridge Real Estate Investors ⇒ 34-40 Hampshire Street, LLC  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ S9, LLC  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Specialized Workcomp Services, LLC  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Torrent Energy Holdings, LLC  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Tulcan Fund IV, LP  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Tulcan Fund IV, LP ⇒ Dyson Holdings, LLC  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Tulcan Fund V, LP  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ Tulcan Fund V, LP ⇒ National Signs Holdings, LLC  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ Texican Land Company LP ⇒ WSC 15 Investors LLC ⇒ CCC-LG Chase II, LLC  
LOCATION: US
- VanAnne Holdings LLC GP ⇒ Dagger Management LP ⇒ VanAnne, LLC  
LOCATION: US

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## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

## CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Nicholas V. Taylor , 08/13/2018